

Range of Checking Accts: First to Last      Range of Check Dates: 09/20/16 to 09/20/16  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL					
23117	09/20/16	AFTERHOU AFTER HOURS HEAT & AIR, LLC			1597
16-01668		AC SERVICE CALL	260.00		
23118	09/20/16	AUTOZO51 AUTOZONE		09/30/16	1597
16-01667		75-11 REFRIGERANT	9.74		
23119	09/20/16	BAKERPET BAKER PETROLEUM		09/30/16	1597
16-01679		FUEL	1,152.45		
23120	09/20/16	BESTHARD BEST HARDWARE INC		09/30/16	1597
16-01659		ANTIFREEZE	9.99		
16-01669		(4) SINGLE CUT KEY	6.42		
			<u>16.41</u>		
23121	09/20/16	BLESSING BLESSING GREENHOUSES AND		09/30/16	1597
16-01681		WOOD WASTE DISPOSAL	14.20		
23122	09/20/16	COMCAST COMCAST		09/30/16	1597
16-01671		INTERNET - PD	144.85		
23123	09/20/16	DLLG0050 DLLG		09/30/16	1597
16-01663		DLLG MEETING - 9/22/16	30.00		
23124	09/20/16	DRFRE005 DR. FREDERICK KURZ		09/30/16	1597
16-01658		PSY SERV FOR NEW OFFICER	275.00		
23125	09/20/16	FIRST050 FIRST STATE INSPECTION AGENCY		09/30/16	1597
16-01674		INSPECTION-108 CARRIAGE DR	90.00		
16-01675		INSPECTION-315 UNION ST	90.00		
16-01676		INSPECTION-411 HEMLOCK	112.50		
16-01677		INSPECTION-411 HEMLOCK	45.00		
16-01678		INSPECTION-315 UNION ST	67.50		
			<u>405.00</u>		
23126	09/20/16	GOLDE010 GOLDEN CAR CARE		09/30/16	1597
16-01656		'12' CHARGER-OVERHEATING	220.00		
23127	09/20/16	KRISROG KRISTY L ROGERS			1597
16-01661		MILEAGE-MTGS, 112 FEDERAL SETT	103.68		
23128	09/20/16	METIC005 METICULOUS LADIES CLEANING		09/30/16	1597
16-01672		BI-WEEKLY OFFICE CLEANING	120.00		
23129	09/20/16	MILTON61 MILTON GARDEN CLUB			1597
16-01662		MAINT 10 PUBLIC GARDENS	3,000.00		
23130	09/20/16	PENNONI PENNONI ASSOCIATES INC.		09/30/16	1597
16-01673		CANNERY VILLAGE	562.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL					
Continued					
23131	09/20/16	PRETT005 PRETTYMAN'S GARAGE			1597
16-01657	75-11	OIL CHANGE	148.89		
23132	09/20/16	SERVIC66 SERVICE TIRE TRUCK CENTERS		09/30/16	1597
16-01541	75-11	4 NEW TIRES	719.40		
23133	09/20/16	SHERWIN SHERWIN WILLIAMS CO		09/30/16	1597
16-01684		RAC 5 STRIPPING 317	70.18		
23134	09/20/16	STACONTR STAPLES ADVANTAGE DEPT DC		09/30/16	1597
16-01653		DIVIDERS, FOLDERS	62.02		
16-01660		20IN MOB PED FILE B/F/F BRONZE	181.86		
			<u>243.88</u>		
23135	09/20/16	VERDE005 VERDE ENVIRONMENTAL TECHNOLOGI		09/30/16	1597
16-01670		DETERRA-DRUG DEACTIVATION	554.30		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	8,050.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	8,050.48	0.00

UTILITY					
6178	09/20/16	BAKERPET BAKER PETROLEUM		09/30/16	1598
16-01679		FUEL	471.89		
6179	09/20/16	CINTAS50 CINTAS FIRST AID & SAFETY		09/30/16	1598
16-01682		EYE WASH STATION - SHOP	169.91		
6180	09/20/16	HDSW50 HD SUPPLY WATERWORKS		09/30/16	1598
16-01683		6 VALVE BOX RISER	87.63		
6181	09/20/16	PENNONI PENNONI ASSOCIATES INC.		09/30/16	1598
15-01091		WATER SYSTEM MAPPING	1,055.00		
6182	09/20/16	VERIZO33 VERIZON		09/30/16	1598
16-01680		PHONE - WATER DEPT	134.34		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,918.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,918.77	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	9,969.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	9,969.25	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	8,050.48	0.00	0.00	8,050.48
UTILITY FUND	6-20	1,918.77	0.00	0.00	1,918.77
Total of All Funds:		<u>9,969.25</u>	<u>0.00</u>	<u>0.00</u>	<u>9,969.25</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	8,050.48	0.00	0.00	8,050.48
UTILITY FUND	20	1,918.77	0.00	0.00	1,918.77
Total of All Funds:		<u>9,969.25</u>	<u>0.00</u>	<u>0.00</u>	<u>9,969.25</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	8,050.48	0.00	0.00	0.00	8,050.48
UTILITY FUND	6-20	1,918.77	0.00	0.00	0.00	1,918.77
Total of All Funds:		<u>9,969.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,969.25</u>